



# Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ PO Box 1046 ♦ Moab, UT 84532  
435-259-8121 ♦ 435-259-8122 fax ♦ [www.grandwater.org](http://www.grandwater.org)

**AGENCY MANAGER**  
Ben Musselman

**OPERATING COMMITTEE**

Dan Pyatt (President)  
Gary Wilson (V. President)  
Mike Holyoak  
Jerry McNeely  
Rex Tanner  
Rick Thompson  
Dale Weiss

**FORMING BOARDS:**

**SVWSID**

Gary Wilson (Ch)  
Mike Holyoak (V. Ch)  
Dale Weiss (Treas.)  
Rick Thompson (Clerk)  
Ken Helfenbein

**GCWCD**

Dan Pyatt (Ch)  
Jerry McNeely (V. Ch)  
Brian Backus  
Preston Paxman  
Rex Tanner

**GCSSWD**

Gary Wilson (Ch)  
Mike Holyoak (V. Ch)  
Rani De rasary  
Trisha Hedin  
Rick Thompson

**GWSSA OPERATING COMMITTEE MEETING**  
**3025 E. SPANISH TRAIL ROAD, MOAB, UTAH**  
**THURSDAY, MAY 4, 2023 – 7:00 P.M.**  
**AGENDA**

**Grand Water & Sewer Service Agency**

Call to order

1. Minutes - board meeting of 4-6-2022
  2. Citizens to be heard
  3. Check approval
  4. Financial statement
  5. Project updates – Division of Water Rights Legislative Update
  6. Lake/snow report
  7. Committee report
  8. Items from staff
  9. Items from board members
  10. Closed session – as needed
- Adjournment

Those with special needs request wishing to attend this meeting are encouraged to contact the Agency three (3) days in advance of these events. Specific accommodations necessary to allow the participation of disabled persons will be provided to the maximum extent possible. Requests or any questions or comments can be communicated to (435) 259-8121.

**GWSSA OPERATING COMMITTEE MEETING  
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH  
APRIL 6, 2023 – 7:00 P.M.**

The meeting was called to order by President Gary Wilson at 7:00 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present: Mike Holyoak, Dale Weiss, Rick Thompson, Trish Hedin, Brian Backus, Rex Tanner, Rani Derasary, and Ken Helfenbein. Absent were Dan Pyatt, Jerry McNeely, and Preston Paxman.

Others present were Ben Musselman and Kristi Taylor.

**Minutes of meeting 3-2-2023** Motion to approve the minutes of 3-2-2023 as presented by Mike Holyoak. Second by Brian Backus. MOTION CARRIED 9-0.

**Citizens to be heard** None

**Check approval** Motion to approve the payment of bills in the amount of \$187,505.33 by Rex Tanner. Second by Ken Helfenbein. MOTION CARRIED 9-0.

**Financial statement** Ben presented the financial statement.

**Project Updates and Approval of Moab City Interconnect Engineering** The proposal for Sunrise meets the intended scope. Ben is recommending moving forward. Motion to approve the Moab City Interconnect Engineering made by Dale Weiss. Second by Rex Tanner. MOTION CARRIED 9-0.

**Lake/snow report** the lake has 1792 AF in storage the Snow-Water-Equivalent is 24. The YTD precipitation is 27.7 inches and 156% of average.

**Committee report** Dan, Gary, and Ken met to talk about transitioning from Dana. Ben explained the current open non-exempt position open for the Agency Admin Assistant. He also spoke of needing an additional field employee.

**Items from staff** Larsen & Co will continue quarter payroll reviews and bank reconciliations. Mike will do year end before audit. Signatures were updated with Zions and Wells Fargo. 18" irrigation main line done. The cost to complete was roughly \$18k. Shauna attended Caselle training. 2 water rights extensions have been filed. Emerytelcom went over security of server. Dusty passed the H2o exam. Crew passed flagger course. Fence in back yard was put in place from the cemetery.

**Items from board members** Dale researched Bureau Reclamation Grants and there are several that GWSSA could apply for. Rani spoke of that the city raised the water infrastructure fee and storm water fees. They may have a water workshop on April 28<sup>th</sup>.

**Closed session if necessary** Motion to enter closed session at 7:40 p.m. to discuss the character, professional competence, or health of an individual made by Rex Tanner. Second by Trish Hedin. MOTION CARRIED 9-0. Motion to exit closed session at 8:20 p.m. by Gary Wilson. Second by Dale Weiss. MOTION CARRIED 9-0.

Vice President Wilson declared the meeting adjourned. Hearing no objections; the meeting adjourned at 8:21p.m.

ATTEST:

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Dan Pyatt, Chairman

\_\_\_\_\_  
Ben Musselman, Secretary/Treasurer

**CHECKS PRESENTED AT GW&SSA MEETING OF  
May 4, 2023**

**Summary Sheet**

GWSSA 4/7/2023 through 5/4/2023	164,144.18
Check Total	164,144.18
SVWSID 4/7/23 through 5/4/2023	14,520.00
Check Total	14,520.00
<b>Grand Total</b>	<b>\$178,664.18</b>

**GWSSA**  
**Check Detail**  
April 7 through May 4, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
	04/13/2023	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-11,931.17
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-11,931.17	11,931.17
				-11,931.17	11,931.17
	04/13/2023	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-1,635.29
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-1,635.29	1,635.29
				-1,635.29	1,635.29
	04/27/2023	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-13,370.52
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-13,370.52	13,370.52
				-13,370.52	13,370.52
ACH	04/08/2023	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-40.00
			7114 · O&M Office	-40.00	40.00
				-40.00	40.00
TAPS	04/27/2023	UTAH STATE TAX COMMISSION	1111 · Checking - Zions Bank		-7,742.00
			2223 · Utah State Withholding	-7,742.00	7,742.00
				-7,742.00	7,742.00
564	04/19/2023	URS	1111 · Checking - Zions Bank		-3,569.94
	04/19/2023		4160 · Retirement	-3,569.94	3,569.94
				-3,569.94	3,569.94
565	05/02/2023	URS	1111 · Checking - Zions Bank		-3,610.72
	05/02/2023		4160 · Retirement	-3,610.72	3,610.72
				-3,610.72	3,610.72
941	04/17/2023	ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-5,588.98
			2222 · Federal Withholding	-2,526.00	2,526.00
			2221 · FICA Payable	-1,241.21	1,241.21
			2221 · FICA Payable	-1,241.21	1,241.21
			2221 · FICA Payable	-290.28	290.28
			2221 · FICA Payable	-290.28	290.28
				-5,588.98	5,588.98
941	05/01/2023	ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-5,502.22
			2222 · Federal Withholding	-2,502.00	2,502.00
			2221 · FICA Payable	-1,215.42	1,215.42
			2221 · FICA Payable	-1,215.42	1,215.42
			2221 · FICA Payable	-284.25	284.25
			2221 · FICA Payable	-285.13	285.13
				-5,502.22	5,502.22
DD2832	04/14/2023	Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
			4108 · Ben Musselman	-4,615.38	
			2110 · Direct Deposit Liabilities	2,856.48	
					0.00
DD2833	04/14/2023	Corbie R Shumway	1111 · Checking - Zions Bank		0.00
			4216 · Corbie Shumway	-1,554.77	
			4216 · Corbie Shumway	-666.40	
			4216 · Corbie Shumway	-349.03	
			4216 · Corbie Shumway	-634.60	
			2110 · Direct Deposit Liabilities	100.00	
			2110 · Direct Deposit Liabilities	2,276.44	
					0.00
DD2835	04/14/2023	Jason M Gerber	1111 · Checking - Zions Bank		0.00

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		4122 · Jason Gerber	-2,758.68	
		4122 · Jason Gerber	-785.70	
		4122 · Jason Gerber	-34.92	
		2110 · Direct Deposit Liabilities	2,327.31	
				0.00
DD2836	04/14/2023 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,104.68	
		4213 · Kristi Taylor	-29.03	
		4213 · Kristi Taylor	-188.70	
		2110 · Direct Deposit Liabilities	1,646.26	
				0.00
DD2837	04/14/2023 Shauna R Vink	1111 · Checking - Zions Bank		0.00
		4217 · Shauna Vink	-993.60	
		4217 · Shauna Vink	-993.60	
		2110 · Direct Deposit Liabilities	250.00	
		2110 · Direct Deposit Liabilities	990.08	
				0.00
DD2838	04/14/2023 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-2,175.60	
		4146 · Tyler D. Shumway	-44.40	
		4146 · Tyler D. Shumway	-59.20	
		4146 · Tyler D. Shumway	-133.20	
		2110 · Direct Deposit Liabilities	1,484.60	
				0.00
DD2839	04/14/2023 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,196.80	
		2110 · Direct Deposit Liabilities	1,635.29	
				0.00
DD2840	04/28/2023 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-4,615.38	
		2110 · Direct Deposit Liabilities	2,853.48	
				0.00
DD2841	04/28/2023 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,252.83	
		4216 · Corbie Shumway	-285.57	
		2110 · Direct Deposit Liabilities	100.00	
		2110 · Direct Deposit Liabilities	1,839.02	
				0.00
DD2842	04/28/2023 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,196.80	
		4218 · Dusty Schriver	-700.23	
		2110 · Direct Deposit Liabilities	2,062.54	
				0.00
DD2843	04/28/2023 Jason M Gerber	1111 · Checking - Zions Bank		0.00
		4122 · Jason Gerber	-2,603.00	
		4122 · Jason Gerber	-57.00	
		4122 · Jason Gerber	-380.00	
		2110 · Direct Deposit Liabilities	2,007.91	
				0.00
DD2844	04/28/2023 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,562.40	
		2110 · Direct Deposit Liabilities	1,803.88	

**GWSSA**  
**Check Detail**  
April 7 through May 4, 2023

				0.00
<b>DD2845</b>	<b>04/28/2023 Shauna R Vink</b>	<b>1111 - Checking - Zions Bank</b>		<b>0.00</b>
		4217 - Shauna Vink	-794.88	
		4217 - Shauna Vink	-442.15	
		4217 - Shauna Vink	-198.72	
		2110 - Direct Deposit Liabilities	250.00	
		2110 - Direct Deposit Liabilities	579.82	
				0.00
<b>DD2846</b>	<b>04/28/2023 Tyler D Shumway</b>	<b>1111 - Checking - Zions Bank</b>		<b>0.00</b>
		4146 - Tyler D. Shumway	-2,072.00	
		4146 - Tyler D. Shumway	-666.00	
		4146 - Tyler D. Shumway	-296.00	
		2110 - Direct Deposit Liabilities	1,873.87	
				0.00
<b>12676</b>	<b>05/01/2023 U.S. POSTMASTER</b>	<b>1111 - Checking - Zions Bank</b>		<b>-687.14</b>
	05/01/2023	7105 - Billing Expenses	-687.14	687.14
			-687.14	687.14
<b>12677</b>	<b>04/17/2023 GRAND COUNTY CLERK</b>	<b>1111 - Checking - Zions Bank</b>		<b>-12,500.95</b>
		4155 - Group Insurance	-10,098.06	10,098.06
		2240 - Cafeteria Plan Ins	-145.13	145.13
		2246 - Allstate - Vol Insur Benefits	-10.76	10.76
		2245 - Moab Fitness Center Employee Ac	-24.60	24.60
		2240 - Cafeteria Plan Ins	-2,222.40	2,222.40
			-12,500.95	12,500.95
<b>12678</b>	<b>04/17/2023 EMERY TELECOM</b>	<b>1111 - Checking - Zions Bank</b>		<b>-338.79</b>
	04/01/2023	7114 - O&M Office	-338.79	338.79
			-338.79	338.79
<b>12679</b>	<b>04/17/2023 METERWORKS</b>	<b>1111 - Checking - Zions Bank</b>		<b>-21,963.00</b>
INV 8846	04/05/2023	7115 - O&M Water	-21,963.00	21,963.00
			-21,963.00	21,963.00
<b>12680</b>	<b>04/17/2023 RIVERSIDE PLUMBING &amp; HEATING INC</b>	<b>1111 - Checking - Zions Bank</b>		<b>-5.25</b>
INV 12733	04/07/2023	7115 - O&M Water	-5.25	5.25
			-5.25	5.25
<b>12681</b>	<b>04/17/2023 ROCKY MOUNTAIN POWER</b>	<b>1111 - Checking - Zions Bank</b>		<b>-4,049.85</b>
58978956-005 1	03/30/2023	7113 - Pump Costs - Irrigation	-10.26	10.26
41665999-003 8	03/30/2023	7112 - Pump Costs - Culinary	-160.64	160.64
59034676-005 1	04/03/2023	7112 - Pump Costs - Culinary	-112.74	112.74
41665999-010 3	04/03/2023	7112 - Pump Costs - Culinary	-163.64	163.64
41665999-001 2	04/04/2023	7119 - O&M Wells - Culinary	-3,532.08	3,532.08
41665999-002 0	04/05/2023	7112 - Pump Costs - Culinary	-70.49	70.49
			-4,049.85	4,049.85
<b>12682</b>	<b>04/17/2023 ROCKY MOUNTAIN VALVES &amp; AUTOMATIO</b>	<b>1111 - Checking - Zions Bank</b>		<b>-144.00</b>
INV 16335-2203	04/10/2023	7115 - O&M Water	-144.00	144.00
			-144.00	144.00
<b>12683</b>	<b>04/17/2023 SOLID WASTE SSD1</b>	<b>1111 - Checking - Zions Bank</b>		<b>-86.00</b>
	03/31/2023	7122 - O&M Buildings & Grounds	-86.00	86.00
			-86.00	86.00
<b>12684</b>	<b>04/19/2023 FUEL NETWORK</b>	<b>1111 - Checking - Zions Bank</b>		<b>-280.45</b>
INV F2309E008	04/05/2023	7121 - O&M Vehicle	-280.45	280.45
			-280.45	280.45

**GWSSA**  
**Check Detail**  
April 7 through May 4, 2023

<b>12685</b>	<b>04/19/2023 LUBE IT EXPRESS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-95.90</b>
INV 107884	04/18/2023	7121 · O&M Vehicle	-95.90	95.90
			-95.90	95.90
<b>12686</b>	<b>04/19/2023 USA BLUE BOOK</b>	<b>1111 · Checking - Zions Bank</b>		<b>-486.57</b>
INV 258995	02/06/2023	7115 · O&M Water	-226.85	226.85
		7118 · O&M Irrigation	-259.72	259.72
			-486.57	486.57
<b>12687</b>	<b>04/26/2023 CHEMTECH-FORD, INC.</b>	<b>1111 · Checking - Zions Bank</b>		<b>-120.00</b>
INV 23D1374	04/20/2023	7115 · O&M Water	-120.00	120.00
			-120.00	120.00
<b>12688</b>	<b>04/26/2023 DOMINION ENERGY</b>	<b>1111 · Checking - Zions Bank</b>		<b>-199.17</b>
	04/20/2023	7114 · O&M Office	-199.17	199.17
			-199.17	199.17
<b>12689</b>	<b>04/26/2023 RIVERSIDE PLUMBING &amp; HEATING INC</b>	<b>1111 · Checking - Zions Bank</b>		<b>-31.10</b>
INV 12980	04/25/2023	7115 · O&M Water	-31.10	31.10
			-31.10	31.10
<b>12690</b>	<b>04/26/2023 SCHRIVER, DUSTY</b>	<b>1111 · Checking - Zions Bank</b>		<b>-23.46</b>
	04/26/2023	7122 · O&M Buildings & Grounds	-23.46	23.46
			-23.46	23.46
<b>12691</b>	<b>04/26/2023 STANDARD PLUMBING</b>	<b>1111 · Checking - Zions Bank</b>		<b>-26.99</b>
INV TTX61	04/19/2023	7111 · Shop & Safety Expenses	-26.99	26.99
			-26.99	26.99
<b>12692</b>	<b>04/26/2023 SUNRISE ENGINEERING</b>	<b>1111 · Checking - Zions Bank</b>		<b>-320.00</b>
INV 0133086	04/10/2023	7107 · Will Serve Expense	-240.00	240.00
		7107 · Will Serve Expense	-80.00	80.00
			-320.00	320.00
<b>12693</b>	<b>04/26/2023 WHEELER MACHINERY CO.</b>	<b>1111 · Checking - Zions Bank</b>		<b>-180.00</b>
INV RS0000234	04/24/2023	7115 · O&M Water	-180.00	180.00
			-180.00	180.00
<b>12695</b>	<b>04/27/2023 METERWORKS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-5,697.72</b>
INV 8880	04/24/2023	7115 · O&M Water	-5,697.72	5,697.72
			-5,697.72	5,697.72
<b>12696</b>	<b>04/27/2023 TURNER LUMBER ACE HARDWARD</b>	<b>1111 · Checking - Zions Bank</b>		<b>-324.09</b>
INV 2304-03143	04/06/2023	7122 · O&M Buildings & Grounds	-52.89	52.89
INV 2304-03250	04/12/2023	7122 · O&M Buildings & Grounds	-161.30	161.30
INV 2304-03475	04/25/2023	7115 · O&M Water	-109.90	109.90
			-324.09	324.09
<b>12697</b>	<b>04/27/2023 WELLS FARGO - VISA</b>	<b>1111 · Checking - Zions Bank</b>		<b>-588.90</b>
	04/21/2023	7101 · Software, Subs. & Memberships	-221.92	221.92
		7104 · Travel and Training	-150.00	150.00
		7114 · O&M Office	-0.99	0.99
		7111 · Shop & Safety Expenses	-215.99	215.99
			-588.90	588.90
<b>12698</b>	<b>04/27/2023 TAYLOR, KRISTI</b>	<b>1111 · Checking - Zions Bank</b>		<b>-124.45</b>
	04/27/2023	7104 · Travel and Training	-124.45	124.45
			-124.45	124.45
<b>12699</b>	<b>05/03/2023 BLUE STAKES OF UTAH</b>	<b>1111 · Checking - Zions Bank</b>		<b>-88.04</b>

**GWSSA**  
**Check Detail**  
April 7 through May 4, 2023

INV UT2023009:	04/30/2023	7101 · Software, Subs. & Memberships	-88.04	88.04
			-88.04	88.04
<b>12700</b>	<b>05/03/2023 CARQUEST AUTO PARTS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-151.60</b>
INV 14910-2969:	04/05/2023	7111 · Shop & Safety Expenses	-37.99	37.99
INV 14910-2995:	04/25/2023	7121 · O&M Vehicle	-32.48	32.48
		7111 · Shop & Safety Expenses	-23.29	23.29
INV 14910-2998:	04/27/2023	7121 · O&M Vehicle	-57.84	57.84
			-151.60	151.60
<b>12701</b>	<b>05/03/2023 CITY OF MOAB</b>	<b>1111 · Checking - Zions Bank</b>		<b>-46,025.61</b>
	05/03/2023	7123 · Sewage Treatment	-46,025.61	46,025.61
			-46,025.61	46,025.61
<b>12702</b>	<b>05/03/2023 DESERT WEST OFFICE SUPPLY</b>	<b>1111 · Checking - Zions Bank</b>		<b>-18.00</b>
INV 254738	04/18/2023	7115 · O&M Water	-18.00	18.00
			-18.00	18.00
<b>12703</b>	<b>05/03/2023 MOAB CLEAN LLC</b>	<b>1111 · Checking - Zions Bank</b>		<b>-165.00</b>
	04/30/2023	7122 · O&M Buildings & Grounds	-165.00	165.00
			-165.00	165.00
<b>12704</b>	<b>05/03/2023 NAPA AUTO PARTS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-12.49</b>
INV 663228	04/05/2023	7121 · O&M Vehicle	-12.49	12.49
			-12.49	12.49
<b>12705</b>	<b>05/03/2023 ROCKY MOUNTAIN POWER</b>	<b>1111 · Checking - Zions Bank</b>		<b>-6,894.04</b>
41665999-003 8	04/24/2023	7112 · Pump Costs - Culinary	-132.96	132.96
41665999-010 3	04/25/2023	7112 · Pump Costs - Culinary	-199.76	199.76
41665999-001 2	04/26/2023	7112 · Pump Costs - Culinary	-3,905.62	3,905.62
41665999-008 7	04/26/2023	7112 · Pump Costs - Culinary	-62.65	62.65
59034676-002 8	04/26/2023	7114 · O&M Office	-166.87	166.87
41665999-005 3	04/26/2023	7112 · Pump Costs - Culinary	-1,300.61	1,300.61
41665999-002 0	04/27/2023	7112 · Pump Costs - Culinary	-1,125.57	1,125.57
			-6,894.04	6,894.04
<b>12706</b>	<b>05/03/2023 U.S. POSTMASTER</b>	<b>1111 · Checking - Zions Bank</b>		<b>-226.00</b>
	05/03/2023	7106 · Rents/Leases	-226.00	226.00
			-226.00	226.00
<b>12707</b>	<b>05/03/2023 VERIZON WIRELESS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-277.49</b>
	04/20/2023	7114 · O&M Office	-277.49	277.49
			-277.49	277.49
<b>12708</b>	<b>05/03/2023 WASH-IT EXPRESS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-15.00</b>
	04/30/2023	7121 · O&M Vehicle	-15.00	15.00
			-15.00	15.00
<b>12709</b>	<b>05/03/2023 MOUNTAINLAND SUPPLY COMPANY</b>	<b>1111 · Checking - Zions Bank</b>		<b>-4,586.63</b>
S105031067.004	04/05/2023	7116 · O&M Sewer	-891.89	891.89
S105313043.001	04/14/2023	7115 · O&M Water	-77.57	77.57
S105313043.002	04/17/2023	7115 · O&M Water	-2,037.25	3,748.41
S105314528.001	04/19/2023	7115 · O&M Water	-1,293.53	1,293.53
S105322351.001	04/26/2023	7115 · O&M Water	-286.39	286.39
			-4,586.63	6,297.79
<b>12710</b>	<b>05/03/2023 WALKER TRUE VALUE HARDWARE</b>	<b>1111 · Checking - Zions Bank</b>		<b>-700.40</b>
INV 945598	04/05/2023	7118 · O&M Irrigation	-2.66	4.18
		7122 · O&M Buildings & Grounds	-257.76	404.71
INV 945625	04/06/2023	7122 · O&M Buildings & Grounds	-45.95	45.95
INV 945628	04/06/2023	7122 · O&M Buildings & Grounds	-16.99	16.99



**GWSSA**  
**Check Detail**  
**April 7 through May 4, 2023**

INV 946976	04/19/2023	7111 · Shop & Safety Expenses	-24.99	24.99
INV 946884	04/19/2023	7111 · Shop & Safety Expenses	-52.47	52.47
INV 946886	04/19/2023	7111 · Shop & Safety Expenses	-92.99	92.99
INV 947666	04/25/2023	7111 · Shop & Safety Expenses	-92.05	92.05
		7115 · O&M Water	-35.97	35.97
INV 947727	04/26/2023	7115 · O&M Water	-58.59	58.59
INV 948000	04/28/2023	7111 · Shop & Safety Expenses	-19.98	19.98
			<hr/>	<hr/>
			-700.40	848.87
			<b>TOTAL</b>	<b>\$164,144.18</b>

SVW & SID  
Check Detail

April 7 through May 4, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
ACH	04/15/2023	RD	1111 - Checking		-5,421.00
		2494 - Note Pay - RD Wtr Bond Phase II		-3,097.43	3,097.43
		4450 - Interest Expense - Bonds		-2,323.57	2,323.57
				-5,421.00	5,421.00
ACH	04/27/2023	RD	1111 - Checking		-9,099.00
		2496 - Notes Pay-RD Water Bond 2018		-3,522.65	3,522.65
		4450 - Interest Expense - Bonds		-5,576.35	5,576.35
				-9,099.00	9,099.00
TOTAL					\$14,520.00

	5/4/23				
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
March 2023 - 25% Of Year Elapsed					
		Approved Amended 3/2/2023		YEAR TO DATE	
		2023 Budget	March Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED"
	<b>REVENUE - Operating</b>				
1	Water Fees - Irrigation	\$140,000.00	\$0.00	0%	\$0.00
2	Water Fees - RSI	\$9,700.00	\$950.67	29%	\$2,835.00
3	Irrigation Pumping Reimburse Fees	\$0.00	\$0.00	0%	\$0.00
4	Water Fees-Culinary	\$1,400,000.00	\$74,539.61	16%	\$223,332.86
5	Sewer Fees	\$1,200,000.00	\$103,176.94	26%	\$309,411.26
6	SJSVSSD Sewer Monthly O&M	\$19,200.00	\$0.00	18%	\$3,381.92
7	W&S Fees & Penalties	\$19,000.00	\$2,558.34	40%	\$7,544.75
8	Other Fees	\$1,000.00	\$212.00	58%	\$577.00
9	Will Serve Fees	\$5,000.00	\$0.00	59%	\$2,930.00
10	Irrigation Fees & Penalties	\$300.00	\$87.31	115%	\$346.04
11	Irrigation Meter Fees	\$4,000.00	\$0.00	0%	\$0.00
12	Water Connections	\$30,000.00	\$2,888.55	23%	\$6,930.22
13	Sewer Connections	\$1,000.00	\$0.00	43%	\$432.00
14	Irrigation Connections	\$14,000.00	\$0.00	2%	\$327.60
	<b>TOTAL OPERATING REVENUE</b>	<b>\$2,843,200.00</b>	<b>\$184,413.42</b>	<b>20%</b>	<b>\$558,048.65</b>
				YEAR TO DATE	
			MARCH NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
	<b>REVENUE - Non-Operating</b>				
15	Impact Fees - RSI	\$36,000.00	\$0.00	5%	\$1,818.00
16	Impact Fees - Water	\$325,500.00	\$16,301.77	21%	\$69,211.03
17	Impact Fees - Sewer	\$242,000.00	\$7,258.84	15%	\$37,436.04
18	Impact Fees - Sewer SJSVSSD	\$35,000.00	\$3,510.00	136%	\$47,771.10
19	Impact Fees - Moab City	\$158,000.00	\$5,444.00	17%	\$26,185.00
20	Lease Income	\$4,800.00	\$400.00	25%	\$1,200.00
21	Other/Misc Income	\$0.00	\$0.00	100%	\$3,060.00
22	Interest Income	\$30,000.00	\$19,494.82	174%	\$52,343.08
23	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
24	Impact Fee Reserve Transfer - SVWSID	\$647,941.00	\$0.00	0%	\$0.00
25	Revenue Transfer From GCWCD	\$0.00	\$0.00	0%	\$0.00
26	Revenue Transfer From SVWSID	\$0.00	\$0.00	0%	\$0.00
27	Retained earnings - Irrigation Meter (1157)	\$0.00	\$0.00	0%	\$0.00
28	Retained earnings - O&M Irrigation Reserve (1153)	\$0.00	\$0.00	0%	\$0.00
29	Grants Received	\$170,900.00	\$159,000.00	93%	\$159,000.00
30	Retained earnings - Capital Improvements, other (1164)	\$125,000.00	\$0.00	0%	\$0.00
31	Retained earnings - Contingency R&R Fund (1165)	\$0.00	\$0.00	0%	\$0.00
32	Retained earnings - Fleet (1166)	\$0.00	\$0.00	0%	\$0.00
33	Transfer from GCSSWD	\$0.00	\$0.00	0%	\$0.00
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$1,776,141.00</b>	<b>\$211,409.43</b>	<b>22%</b>	<b>\$398,024.25</b>
	<b>TOTAL REVENUE RECEIVED - (Operating &amp; Non-Operating)</b>	<b>\$4,619,341.00</b>	<b>\$395,822.85</b>	<b>21%</b>	<b>\$956,072.90</b>
				YEAR TO DATE	
			MARCH EXPENSES	PERCENT	CURRENT YTD EXPENSES
	<b>EXPENSES - Operating</b>				

34	Salaries	\$625,000.00	\$68,720.57	24%	\$151,365.42
35	Employees Benefits	\$310,000.00	\$23,024.52	21%	\$65,840.16
36	Software, Subscriptions & Memberships	\$55,000.00	\$3,278.37	49%	\$27,194.17
37	Education/Donations	\$14,000.00	\$0.00	0%	\$0.00
38	Public Notices	\$800.00	\$0.00	0%	\$0.00
39	Travel & Training	\$10,000.00	\$1,262.19	27%	\$2,704.73
40	Billing Expense	\$35,000.00	\$2,744.32	26%	\$9,166.90
41	Rents/Leases	\$25,000.00	\$0.00	16%	\$4,005.00
42	Will Serve Expense	\$5,000.00	\$240.00	5%	\$240.00
43	Professional Services	\$127,680.00	\$0.00	17%	\$21,524.73
44	Insurance & Bonds	\$52,000.00	\$3,514.29	8%	\$4,329.79
	<b>EXPENSES - Operating (con't.)</b>				
43	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
44	Shop & Safety Expense	\$19,000.00	\$1,590.42	19%	\$3,653.26
45	Pump Cost Culinary	\$100,000.00	\$3,816.91	12%	\$12,296.86
46	Pump Cost Irrigation	\$15,000.00	\$20.52	0%	\$30.78
47	O&M Office	\$22,000.00	\$2,938.77	32%	\$6,950.69
48	O&M Water	\$125,000.00	\$428.14	30%	\$37,671.38
49	O&M Sewer	\$20,000.00	\$2,128.23	34%	\$6,839.24
50	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
51	O&M Irrigation	\$7,000.00	\$9,144.23	348%	\$24,342.42
52	O&M Wells -Culinary	\$3,000.00	\$0.00	0%	\$0.00
53	O&M Wells - Irrigation	\$3,000.00	\$0.00	0%	\$0.00
54	O&M Vehicle	\$39,000.00	\$3,307.33	13%	\$5,086.33
55	O&M Buildings & Grounds	\$4,500.00	\$253.47	14%	\$639.47
56	Sewage Treatment	\$560,000.00	\$46,025.61	25%	\$138,076.83
57	Irrigation Water Assessments	\$35,000.00	\$0.00	10%	\$3,390.94
58	Water Rights Expense	\$300.00	\$0.00	0%	\$300.00
	<b>EXPENSES Non-Operating</b>				
61	Reserve - Contingency Water (1161)	\$0.00	\$0.00	0%	\$0.00
62	Reserve - Contingency Sewer (1162)	\$0.00	\$0.00	0%	\$0.00
63	Reserve - Contingency Irrigation (1156)	\$0.00	\$0.00	0%	\$0.00
64	Capital Improvements - Building Fund (1165)	\$0.00	\$0.00	0%	\$0.00
65	Fleet Replacement Fund (1166)	\$60,000.00	\$0.00	0%	\$0.00
66	Irrigation Meter Replacement Fund (1157)	\$4,000.00	\$0.00	0%	\$0.00
67	Water Line Connections	\$30,000.00	\$2,888.55	23%	\$6,930.22
68	Sewer Line Connections	\$1,000.00	\$0.00	43%	\$432.00
69	Irrigation Connections	\$14,000.00	\$0.00	2%	\$327.60
70	Irrigation Project	\$0.00	\$0.00	0%	\$0.00
71	Interconnect Project with Moab City	\$159,000.00	\$0.00	0%	\$0.00
72	Impact Fee Reserve - Water (SVW&SID)	\$325,500.00	\$0.00	0%	\$0.00
73	Impact Fee Reserve - Sewer (SVW&SID)	\$242,000.00	\$0.00	0%	\$0.00
74	Impact Fee Reserve - SJ (SVW&SID)	\$35,000.00	\$0.00	0%	\$0.00
75	Impact Fee Reserve - RSI (GCWCD)	\$36,000.00	\$0.00	0%	\$0.00
76	Impact Fee Transfer - Moab City	\$158,000.00	\$5,444.00	17%	\$26,185.00
77	Capital Improvements (1164)	\$247,000.00	\$0.00	0%	\$0.00
78	Transfer to SVWSID 2020 Sewer Project	\$0.00	\$0.00	0%	\$0.00
79	Transfer to SVWSID 2018 Water Project	\$0.00	\$0.00	0%	\$0.00
80	Transfer to SVWSID Water Project Phase II	\$0.00	\$0.00	0%	\$0.00
81	Impact Fee Refunds	\$0.00	\$0.00	0%	\$1,761.47
82	Revenue Transfer to SVWSID	\$150,000.00	\$0.00	0%	\$0.00
83	" - Impact Fees For Loan Participation	\$580,261.00	\$0.00	90%	\$521,336.53
84	" - City Sewer Bond Payment	\$102,207.00	\$0.00	0%	\$0.00
85	Revenue Transfer to GCWCD	\$19,420.00	\$0.00	0%	\$0.00
86	Revenue Transfer to SVWSID - asset reserve	\$106,050.00	\$0.00	0%	\$0.00
85	Miscellaneous Expenses	\$1,500.00	\$156.52	12%	\$182.71
	<b>TOTAL EXPENSES</b>	<b>\$4,484,218.00</b>	<b>\$180,926.96</b>	<b>24%</b>	<b>\$1,082,804.63</b>
	Subtotal (Revenues-Expenses)	135,123.00	214,895.89		
	Depreciation	157,429.07	13,119.09	25%	\$39,357.27
	Operating Margin	-0.50%			

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# GWSSA

## Balance Sheet

As of May 4, 2023

	May 4, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	147,169.63
1112 · Checking - Wells Fargo	70,620.85
Total 1110 · Banking	217,790.48
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,374,057.66
1152 · GCSSWD Reserve	
1153 · O&M Reservoir Reserve-Restrict	207,094.08
Total 1152 · GCSSWD Reserve	207,094.08
1154 · GCWCD Reserve	
1155 · GCWCD - Capital Improvements	42,587.43
1156 · GCWCD - Contingency	15,262.43
1157 · Irrigation Meter Replace-Rest.	13,600.00
Total 1154 · GCWCD Reserve	71,449.86
1158 · SVWSID Reserve	
1159 · Capital Improvements - Water	206,383.00
1160 · Capital Improvements - Sewer	38,663.57
1161 · Contingency - Water	220,000.00
1162 · Contingency - Sewer	290,000.00
Total 1158 · SVWSID Reserve	755,046.57
1163 · Capital Improvements	
1164 · Capital Improvemts Reserve	170,175.00
1165 · Building Repair & Replace Fund	40,000.00
1166 · Vehicle Fleet Fund	199,538.00
1163 · Capital Improvements - Other	67,082.00
Total 1163 · Capital Improvements	476,795.00
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	213,544.59
1169 · I.F. - SEWER	571,376.41
1170 · I.F. - RSI	55,374.16
Total 1167 · Impact Fees-Available for Bonds	840,295.16
1150 · PTIF Accounts - Other	215,029.03
Total 1150 · PTIF Accounts	3,939,767.36
1171 · Impact Fees	
1173 · Water	111,138.60
1176 · Sewer	61,314.06
1177 · SJSVSSD SEWER	50,089.49
1178 · RSI	14,738.24
Total 1171 · Impact Fees	237,280.39
1190 · Impact Fees - Holding	
1191 · I.F. - Water	458,924.31
1194 · I.F. - RSI	61,434.39
1195 · I.F. - Sewer	254,289.72
1196 · I.F. - SJSVSSD SEWER	33,627.42
Total 1190 · Impact Fees - Holding	808,275.84
Total Checking/Savings	5,203,432.87

**GWSSA**  
**Balance Sheet**  
As of May 4, 2023

	May 4, 23
<b>Accounts Receivable</b>	
1200 · Customer Receivables	297,104.72
<b>Total Accounts Receivable</b>	297,104.72
<b>Other Current Assets</b>	
1270 · Inventory - Water Materials	105,357.61
1275 · Inventory - Sewer Materials	17,102.69
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-146,819.06
1360 · Prepaid Rents & Fees	2,545.69
<b>Total Other Current Assets</b>	301,626.93
<b>Total Current Assets</b>	5,802,164.52
<b>Fixed Assets</b>	
1600 · Fixed & Other Assets	3,388,234.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvemts	382,151.70
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	609,857.27
1800 · Accumulated Depreciation	-1,374,773.47
<b>Total Fixed Assets</b>	3,251,779.98
<b>Other Assets</b>	
1910 · Deferred Outflows of Resources	139,856.00
1911 · Net Pension Assets	190,612.00
<b>Total Other Assets</b>	330,468.00
<b>TOTAL ASSETS</b>	<b>9,384,412.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	-784.62
<b>Total Accounts Payable</b>	-784.62
<b>Other Current Liabilities</b>	
2150 · Compensated Absences	21,593.56
2223 · Utah State Withholding	1,976.00
2240 · Cafeteria Plan Ins	1,183.75
2245 · Moab Fitness Center Employee Ac	12.30
2246 · Allstate - Vol Insur Benefits	5.38
<b>Total Other Current Liabilities</b>	24,770.99
<b>Total Current Liabilities</b>	23,986.37
<b>Long Term Liabilities</b>	
2620 · Deferred Inflows of Resources	264,432.00
<b>Total Long Term Liabilities</b>	264,432.00
<b>Total Liabilities</b>	288,418.37

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05/04/23

Accrual Basis

**GWSSA**  
**Balance Sheet**  
**As of May 4, 2023**

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	<u>May 4, 23</u>
Equity	
2720 · Contrib fro Other Local Govt	544,564.33
2831 · Ret Earnings - Swr Conn Rev	225,724.91
2841 · Ret Earnings - Wtr Conn Rev	179,211.13
2851 · Ret Earnings - Irri Conn Rev	18,000.00
2891 · Retained Earnings	8,251,730.74
Net Income	-123,236.98
Total Equity	<u>9,095,994.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,384,412.50</u></b>



## Utah SNOTEL Snow/Precipitation Update Report

\*\*Provisional data, subject to revision\*\*

MAY 4, 2023

Basin Site Name	Elev (ft)	Snow Water Equivalent			Year-to-Date Precipitation		
		Current (in)	Average (in)	Pct of Avg	Current (in)	Average (in)	Pct of Avg
SOUTH EASTERN UTAH							
5/4/2023	9578	11.6	0.6	*	30.3	20.6	147
3/31/2023	9578	24.8	10.8	230	27.7	17.8	156
Last Year		0	0.6	0	21.7	20.6	105
	Max Avg	12.2					

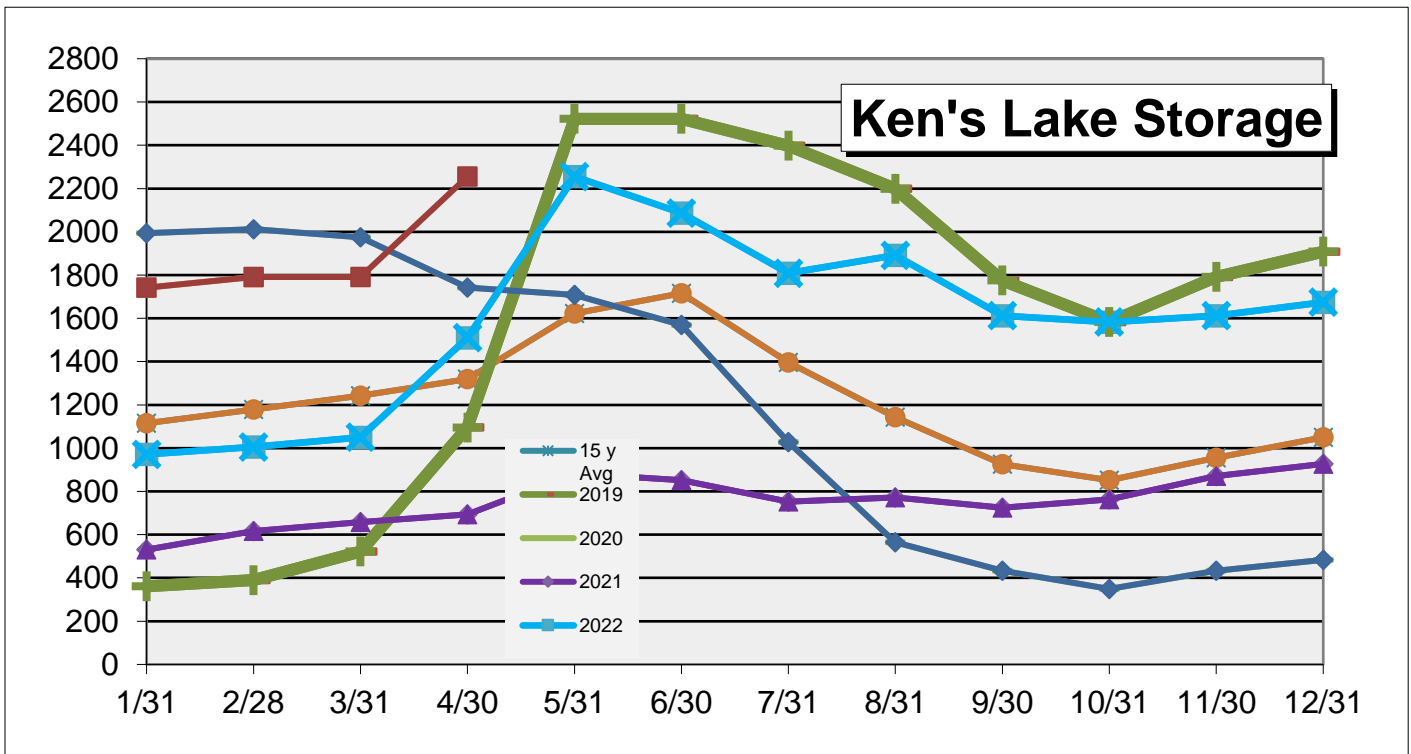
### Lake level

3/31/2023	2255.25
3/31/2023	1792

2022 AF	1510
2021 AF	694

149% of 2022

325% of 2021



### Soil Moisture Data

Basin Site Name	Elev. (ft)	Soil Moisture (% Volume)				Weighted Average	Estimated % Saturation
		2 inch	4 inch	8 inch	20 inch		
SOUTH EASTERN UTAH LASAL MOUNTAIN							
5/4/2023	9578	26.6	*	20.7	27	24.72	62%
4/6/2023	9578	22.3	*	14.3	21.2	18.99	47%
Last Year		23.8	*	17.3	26.1	22.58	56%